orm **F-66 (IA-2)** 6-30-2016)

STATE OF IOWA

2016 **FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016**

CITY OF ARCADIA , IOWA 16201400100000 City Clerk 205 W Front Street Arcadia, Iowa 51430

DUE: December 1, 2016

Mary Mosiman, CPA Office of Auditor of State (Please correct any error in name, address, and ZIP Code)

WHEN NOTE - The information supplied in this report will be shared by the Iowa State COMPLETED, Lucas State Office Building Auditor's Office, the U.S. Census Bureau, various public interest groups, and State **PLEASE** 321 E. 12th Street, 2nd Floor and federal agencies. RETURN TO Des Moines, IA 50319 ALL FUNDS Item description Governmental Proprietary Total actual Budget (b) (d) Revenues and Other Financing Sources Taxes levied on property 133,157 133,157 130,281 Less: Uncollected property taxes-levy year 133,157 133,157 130,28 Net current property taxes Delinquent property taxes 0 0 TIF revenues Other city taxes Licenses and permits 390 390 2,511 878 3,38 Use of money and property Intergovernmental 68,220 68,220 150.17 Charges for fees and service 0 Special assessments 0 Miscellaneous 363 36 Other financing sources 0 0 418,93 132,404 Total revenues and other sources 120,510 **Expenditures and Other Financing Uses** Public safety 16,722 32,405 Public works 169,175 169,175 207,430 Health and social services Culture and recreation 5,757 9,670 Community and economic development General government 46,410 46,410 49,765 Debt service 41,228 41,22 9,300 Capital projects 38,000 Total governmental activities expenditures 279,292 279,292 346,570 133,303 202,205 Business type activities 133,303 **Total ALL expenditures** 548,77 Other financing uses, including transfers out Total ALL expenditures/And other financing uses 279,292 133,303 412,59 548,77 Excess revenues and other sources over (Under) Expenditures/And other financing uses 19 137 -12 793 6.34 -416.371 1.096.917 1,096,917 Beginning fund balance July 1, 2015 774,430 322,487 Ending fund balance June 30, 2016 793,567 309,694 1.103.26 680,546 Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds: \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations. Indebtedness at June 30, 2016 Amount - Omit cents Indebtedness at June 30, 2016 Amount - Omit cents General obligation debt 75,000 Other long-term debt Revenue debt 115,000 Short-term debt TIF Revenue debt 57,000 General obligation debt limit 1,100,939 CERTIFICATION THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF Mark (x) one
Date Published
Date Posted Signature of city clerk Date Published/Posted Printed name of city clerk Area Code Number Extension Telephone Signature of Mayor or other City official (Name and Title) Date signed PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR E	NDED JUNE 30, 2016		CITY OF AR	CADIA		Indica		XIII	ON-G	GAAP = CASH B n this sheet ONLY	ASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	l
1	Section A - TAXES											1
2	Taxes levied on property	111,514	21,643					133,157			133,157	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	111,514	21,643		0	0		133,157		T01	133,157	
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	111,514	21,643		0	0	(133,157			133,157	
	TIF revenues				_			0	_	T01	0	7
	Other city taxes								_			i l
8	Utility tax replacement excise taxes							0		T15	0	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	
10	Parimutuel wager tax							0		C30	0	-
11	Gaming wager tax							0		C30	0	
12	Mobile home tax							0		T19	0	
13	Hotel/motel tax							0		T19	0	
14	Other local option taxes	63,241						63,241		T09	63,241	
15	TOTAL OTHER CITY TAXES	63,241	0	0	0	0	(63,241	0		63,241	15
	Section B - LICENSES AND PERMITS	390						390		T29	390	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	1,048	11	2				1,061	878		1,939	18
19	Rents and royalties	1,450						1,450		U40	1,450	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	2,498	11	2	0	0	(2,511	878		3,389	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	(0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40
1						_		_	_			

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JU	NE 30, 2016 Conti	nued	CITY OF ARC	CADIA			GAAP	2	NON-	GAAP = CASH B	3ASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
41	Section D - INTERGOVERNMENTAL - Continued	3-7	(-)			1-12		(3)				41
42												42
43	State shared revenues											43
44	Road use taxes		47,485					47,485		C46	47,485	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	4,239	836					5,075		C89	5,075	54
55	Misc. state reimbursements	1,005						1,005			1,005	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	5,244	48,321	0	0	0	0	53,565		0	53,565	60
61												61
	Local grants and reimbursements	5.040	ı			l I		5.040			5.040	62
63 64	County contributions Library service	5,648						5,648		D89	5,648	63 64
		0.007						0 007		D89	0.007	
65	Township contributions	9,007						9,007			9,007	65
66 67	Fire/EMT service							0		D89 D89	0	66 67
								0		D69	0	
68 69								0			0	68 69
70	Total local grants and reimbursements	14.655	0	0	0	0	0	14,655		n	14,655	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	19.899	48.321	0	0	0	0	68.220		n	68,220	71
	Section E - CHARGES FOR FEES AND SERVICE	.0,000		V	, ,		•	JOJEEU			JO,ZZ	72
73	Water							0	58,40	3 A91	58,403	73
74	Sewer							0	61,22		61,229	74
75	Electric							0	- 1,555	A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	30,547						30,547		A81	30,547	79
80	Hospital	1						0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED	JUNE 30, 2016 Conti	nued	CITY OF ARC	CADIA			GAAP	X	NON-C	BAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued	(a)	(D)	(0)	(a)	(e)	(1)	(9)	(h)	<u> </u>	(1)	81
82	Transit				l			٥		A94	۸	
83	Cable TV					+		0		T15	0	
84	Internet							0		A03	0	
85	Telephone							0		A03	0	
86	Housing authority					1		0		A50	0	
87	Storm water							0		A80	0	
88	Other:				l			U		Aou	U	88
89	Nursing home				l			0		A89	0	
90	Police service fees					1		0		A89	0	
91	Prisoner care					+		0		A89	0	
92	Fire service charges					1		0		A89	0	
93	Ambulance charges					+		0		A89	0	
94	Sidewalk street repair charges					-		0		A44	0	93
95	Housing and urban renewal charges					+		0		A5Ø	0	95
96	River port and terminal fees					-		0		A87	<u>U</u>	96
97	Public scales							0		A89	0	97
98								0		A03	<u> </u>	98
98	Cemetery charges Library charges							0		A03	0	98
100								0		A69	0	100
	Park, recreation, and cultural charges							0			0	
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							v			- 0	102
103								0			0	103
104 105	TOTAL CHARGES FOR SERVICE	30,547	0	0	0	0	0	30,547	119,632		150,179	104 105
	Section F - SPECIAL ASSESSMENTS				l .	1		0		U01	^	
					l			U		001	U	106
107	Section G - MISCELLANEOUS				ı							107
108	Contributions							0		U99	0	.00
109	Deposits and sales/fuel tax refunds							0		U99	0	
110	Sale of property and merchandise	32						32		U11	32	
111	Fines							0		U30	0	
112	Internal service charges							0		NR	0	
113	Other miscellaneous - Specify	331						331			331	
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	363	0	0	0	0	0	363	O		363	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JU	NE 30, 2016 Conti	nued	CITY OF ARC	ADIA			GAAP	X	NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	(g) and (h))	Line No.
	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	71, 104, 106, and 120)	228,452	69,975	2	0	0	C	298,429	120,510		418,939	
122	O. directly of UED FINANCING COURSES											122
	Section H - OTHER FINANCING SOURCES Proceeds of capital asset sales						ı	0		NR	1 0	123 124
	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	
127	Regular transfers in and interfund loans							0			0	
128	Internal TIF loans and transfers in							0			0	128
129								0			0	
130								0			0	
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	C	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	228,452	69,975	2	0	0	C	298,429	120,510		418,939	
133							1	1				133
134	Beginning fund balance July 1, 2015	415,577	141,473	217,380				774,430	322,487	1	1,096,917	134 135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	644,029	211,448	217,382	0	0	C	1,072,859	442,997		1,515,856	
137												137
138												138
139												139
140 141												140 141
142												142
143												143
144												144
145												145
146												146
147												147
148 149												148 149
150												150
151												151
152												152
153												153
154			-		-							154
155												155
156												156
157 158												157 158
158 159												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISC	AL YEAR ENDED JUNE :	80, 2016	CITY OF ARC	CADIA			GAAP	2	NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(ω)	(5)	(0)	(6)	(0)		(9)	(1)			1
2	Police department/Crime prevention — Current operation	6,936						6.936		E62	6,936	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	9,768	18					9,786		E24	9,786	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0		1	0	30
31								0		1	0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0		1	0	35
36								0			0	36
37								0			0	37
38								0		1	0	38
39								0		1	0	39
40	TOTAL PUBLIC SAFETY	16,704	18		0	0	(16,722			16,722	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YE	EAR ENDED JUNE 30, 201	6 Continued	CITY OF ARC	CADIA			GAAP	2	NON-	GAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g))	Line No.
41	Section B — PUBLIC WORKS	(α)	(6)	(0)	(σ)	(0)		(9/	(11)			41
42	Roads, bridges, sidewalks — Current operation	20,781	104,499					125,280		E44	125,280	42
43	Purchase of land and equipment		,					0		G44	0	43
44	Construction							0		F44	0	44
	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	8,920						8.920		E44	8,920	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	1,833	97					1,930		E44	1,930	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	
62	Garbage (if not an enterprise) — Current operation	33,045						33,045		E81	33,045	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	- 00
67	Construction							0		F89	0	
68								0			0	- 00
69								0			0	69
70								0			0	70
71								0		<u> </u>	0	71
72								0		<u> </u>	0	72
73								0			0	73
74								0			0	74
75								0		<u> </u>	0	75
76								0		—	0	76
77								0		L	0	77
78								0		<u> </u>	0	78
79								0			0	75
80	TOTAL PUBLIC WORKS	64,579	104,596		0	0	(169,175			169,175	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	ENDED JUNE 30, 20	16 Continued	CITY OF ARC	CADIA			GAAP	2	NON-C	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section C — HEALTH AND SOCIAL SERVICES	` ` `				```	· //		```		· · · · · · · · · · · · · · · · · · ·	81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32		88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	C	91
92	Purchase of land and equipment							0		G32	C	92
93	Construction							0		F32	C	93
94	Community mental health — Current operation							0		E32	C	94
95	Purchase of land and equipment							0		G32	C	95
96	Construction							0		F32	C	96
97	Other health and social services — Current operation							0		E79	C	97
98	Purchase of land and equipment							0		G79		98
99	Construction							0		F79		99
100	Odristiaction							0		173		100
101								0				101
102								0				102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0				103
	TOTAL REALTH AND SOCIAL SERVICES		0			U	U	U				
104 105												104
106												
106												106
107												107
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109 110												109
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111												111
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118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	DED JUNE 30, 2016	6 Continued	CITY OF AR	CADIA			GAAP	2	NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
101	Section D — CULTURE AND RECREATION	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	<u> </u>
121 122	Library services — Current operation	973						973		E52	973	121 122
123	Purchase of land and equipment	973						9/3		G52	973	123
123	Construction							0		F52	0	123
125								0		E61	0	124
125	Museum, band, theater — Current operation Purchase of land and equipment							0		G61	0	
	Parks — Current operation	4.400	050					1.004			1 004	126
		4,132	252					4,384		E61 G61	4,384	127
128	Purchase of land and equipment							0			0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	400						400		E03	400	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	5,505	252		0	0	(5,757			5,757	139
	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0			0					0	
_	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	U	U	U	<u>'</u>	U		J U			U	
155			TIF Rebates ar	e expended out of	the TIF Special							155
156				ithin the Commun								156
157			Developm	ent program's acti	vity "Other"							157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	ENDED JUNE 30, 2016	Continued	CITY OF ARC	CADIA			GAAP	,	X NON-	BAAP = CASHI	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT					V-7						159
160	Mayor, council and city manager — Current operation	9,468	783					10,251		E29	10,251	160
161	Purchase of land and equipment	.,						0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	12,086	1,741					13,827		E23	13,827	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	432						432		E89	432	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	1,586						1,586		E25	1,586	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	3,135						3,135		E31	3,135	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction		16,456					16,456		F31	16,456	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	723						723		E89	723	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	27,430	18,980	0	0	0	C	46,410			46,410	176
177	Section G — DEBT SERVICE		8,667	32,561				41,228			41,228	177
178			0,00.	0=,00.				0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	8,667	32,561	0	0	(41,228			41,228	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify		0,001	02,001		•		11,220			11,220	183
184	Section 11 — REGULAR CAPITAL PROJECTS — Specify							0			0	184
185								0			0	185
186						1		0			0	186
187	Subtotal Regular Capital Projects	0	0		n	0		0			0	187
188	— TIF CAPITAL PROJECTS — Specify	Ť.	V							-	0	188
189	THE CAPITAL PROJECTS — Specify							۸			0	189
190								0			0	190
191								0		⊪ 	0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	(1 0			0	192
193	TOTAL CAPITAL PROJECTS	1 0	0	0	0	0		0			0	193
		444.040	420.540	<u> </u>	-	_					070.000	_
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	114,218	132,513	32,561	0	0		279,292			279,292	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)	_										195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	R ENDED JUNE 30, 20	116 Continued	CITY OF ARC	CADIA			GAAP	X	NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES							_				197
198	Water — Current operation								64,392		64,392	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								21,203		21,203	
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment							_		G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment							_		G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation	_								E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction							_		F94	0	224
225	Cable TV, telephone, Internet — Current operation							L		E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation							_		E50	0	227
228	Purchase of land and equipment	_						L		G50	0	228
229	Construction	_						Ļ		F50	0	229
230	Storm water — Current operation	_						-		E80	0	230
231	Purchase of land and equipment							_		G80	0	231
232	Construction							L		F80	0	232
233												233
234												234
235												235
236												236

art II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	ENDED JUNE 30, 2016	Continued	CITY OF ARC	ADIA			GAAP	X	NON-	GAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.	(ω)	(0)	(0)	(4)	(0)	(*/	(9/	(1)			237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment	_								G89	0	239
240	Construction									F89	0	240
241	Contraction									1 . 00		241
242	Enterprise Debt Service								47,708	T	47,708	242
243	Enterprise Capital Projects	_							,100		,,,,	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify	_										245
246											0	246
247											0	
248		_									0	
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES	_							133,303		133,303	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	114,218	132,513	32,561	0	0	(279,292	133,303		412,595	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out							0			0	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	0	0	0	0	(0	0		0	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	114,218	132.513	32,561	0	0	(279,292	133,303		412.595	259
260											,	260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						,	0			0	263
264	Restricted		78,935	184,821			,	263,756			263,756	264
265	Committed						,	0			0	265
266	Assigned						,	0			0	266
267	Unassigned	529,811					,	529,811			529,811	267
268	Total Governmental	529,811	78,935	184,821	0	0	(793,567			793,567	268
269	Proprietary								309,694		309,694	269
270	Total ending fund balance June 30, 2016	529,811		184,821	0		(309,694		1,103,261	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	644,029	211,448	217,382	0	0	(1,072,859	442,997		1,515,856	271
272		***					***************************************					272

Part III				L EXPENDITURE				OF ARCADIA								
				enditures made to es in part II. <i>Ente</i>				I governments of	n a r	eimbursement or	cost	sharing basis.				
	D	1	A		1									D		A
	Purpo	ise		int paid to other governments										Purpose		Amount paid to State
		on	MØ5 M32	\$										Highways	L44 \$	
	Highway	s	M44											7 (11 0 (11 (11))	- Ευυ ψ	
		ubsidies	M94 M52	973												
	Police pr	otection	M62	6,936												
		je n	M8Ø M81													
	All other		M89	\$												
Part IV	_	NES AND W		5 aries and wages p	aid to	n all employees	of vo	our government	hefor	e deductions of s	ocial	security				
	retirem	ent, etc. Incl	ude a	lso salaries and v	vages	s paid to employ	ees	of any utility ow	ned a							
	as well	as salaries	and w	ages of municipa	l emp	oloyees charged	to c	onstruction proje	ects.							
													А	mount - Omit cent	ts	
	Tota	al calarios a	nd wa	acc poid								ZØØ \$		F4	007	
	1018	ai salanes a	iu wa	ges paid								J		51	,037	
Part V	DEBT	OUTSTAND	ING, I	SSUED, AND RE	TIRE	D										
A. Long-term deb	ot			Debt during the f	iscal y	ear				Debt Outstar	nding	JUNE 30, 2016				
		Debt standing		-							1		ı			Interest paid
		JLY 1,		Issued		Retired		General		TIF		Revenue		Other		this year
Purpose	2	2015		(h)		(a)		obligation		revenue		(6)		(a)		(h)
	19U	(a)	29U	(b)	39U	(c)	49U	(d)	49U	(e)	49U	(f)	49U	(g)	I91	(h)
1. Water utility	\$ 19U		\$ 29U		\$		\$ 49U		\$		\$		\$		\$	
2. Sewer utility	190	157,000	290		39U	42,000	490		49U		49U	115,000	49U		189	5,395
	19U		29U		39U		49U		49U		49U				192	
3. Electric utility	19U		29U		39U		49U		49U		49U				193	
4. Gas utility	19U		0011													
5. Transit-bus	190		29U		39U		49U		49U		49U				194	
6. Industrial	19T		24T		34T				44T		44T				189	
Revenue 7. Mortgage	19T		24T		34T				44T		44T				189	
revenue	19U		29U		39U		49U		49U		49U		49U		189	
8. TIF revenue	190	85,500	290		390	28,500	490		490	57,000	490		490		109	4,061
Other-Specify 9. Street Repair	19U	80,000	29U		39U	5,000	49U	75,000	49U		49U		49U		189	3,667
9. Street Repair	19U	80,000	29U		39U	5,000	49U	75,000	49U		49U		49U		189	3,667
10.	19U		29U		39U		49U		49U		49U		49U		189	
11.					330		430		430		430		430		103	
12.	19U		29U		39U		49U		49U		49U		49U		189	
12.	19U		29U		39U		49U		49U		49U		49U		189	
13.	19U		29U		39U		49U		49U		49U		49U		189	
14.					000		.00		.00		.00		.00		.00	
Total long-term debt		322,500		0		75,500		75,000		57,000		115,000		0		13,123
B. Short-term del	ot	022,000				70,000		70,000		07,000	A	mount - Omit cer	nts			10,120
	Outstan	ding as of J	UI Y 1	2015				61V \$								
		Ü		,				64V								
Part VI		nding as of		30, 2016 GENERAL OBL	IGAT	ION BONDS		\$				Amount - Omit cent	s			
		uations by Le	vy Aut	hority and County,	AY20	14/FY2016							Ĭ			
Part VII	CASH			aluation Janua NT ASSETS AS C		2014 JUNE 30, 2016		\$		22,01	8,78	88		x .05 = \$		1,100,939
								Amount - Omit cer								
Туре	of asset		i	Bond and interest funds		Bond construction funds		Pension/retirem funds	ent	all other funds funds	;	Total				
				(a)		(b)		(c)		(d)		(e)				
Cash and inves																
cash on hand, (checking and sa																
Federal securities																
securities, State government sec	urities, an	d all														
other securities.	Exclude	value of	WØ1	I	W31					W61						
real property.			\$	176,062	\$					927	7,199	1,100	3,261			
REMARKS An audit was comp	leted for the	e vear ending	lune 3	0, 2016. The beginn	ing ba	alances in this FV	2016	Annual Financial D	enort	are from the lune 3	U 20.	V98	nt.			
match the ending b					miy De		_0 10 /	uniuai i ilialibidi K	υρυπ	are nom the Julie 3	.J, ZU	To addit and may III	^			
				nercial & Industrial F			nue as	s property taxes; w	herea	s, this Annual Finar	icial re	eport classified the				
				ue as intergovernme												